

**CITY OF ERLANGER, KENTUCKY
COMBINED OPERATING BUDGET
FISCAL YEAR JULY 1, 2023 THROUGH JUNE 30, 2024**

	GENERAL FUND	EMPLOYEE HEALTH PLAN FUND	CAPITAL ASSET FUND	TIF FUND	PARK IMPROVEMENT FUND	POLICE FORFEITURE FUND
REVENUES:						
Taxes	\$ 4,442,283	\$ -	\$ -	\$ -	\$ 500,000	\$ -
Licenses & Permits	12,317,133		3,029,435	360,000		
Intergovernmental	2,338,031		1,281,524			
Charges for Services	847,308	2,200,000				
Other Revenue	<u>222,810</u>	<u>-</u>	<u>53,200</u>	<u>-</u>	<u>-</u>	<u>2,000</u>
Total Revenues	20,167,565	2,200,000	4,364,159	360,000	500,000	2,000
EXPENDITURES:						
General Government	2,599,624					
Employee Health Plan	-	2,200,000				
Comm, Tech and Innvtn	416,933					
Police	7,529,401					27,200
Police Cruisers (2)			111,016			
Drone Fully Equipped			8,426			
Rifles- Fully Equipped			61,678			
Pistols			49,200			
Traffic Hand Held Lasers			10,000			
Fire/EMS	5,899,082					
Utility Truck 71			43,800			
Vehicle 75			45,300			
Lucus Devices			19,983			
Ambulance 65 Remount			260,250			
Extrication Equipment			138,709			
Public Works	3,266,478					
Truck/Plow			70,000			
ODB Leaf Machine			120,000			
Motorola Radios			75,000			
MARF Infrastructure Street						
Improvements			380,534			
Infrastructure Street Improvements			2,119,465			
Sidewalk Replacement			200,000			
Montgomery Drive			5,500,000			
Dolwick Sidewalk Project			1,408,297			
Brightleaf/Narrows Sidewalk			17,805			
City Parks					1,000,000	
Infrastructure Development Cos	<u>-</u>	<u>-</u>	<u>-</u>	<u>360,000</u>	<u>-</u>	<u>-</u>
Total Expenditures	19,711,518	2,200,000	10,639,463	360,000	1,000,000	27,200
Excess Revenues/Expenditures	456,047	-	(6,275,304)	-	(500,000)	(25,200)
OTHER SOURCES:						
Transfers In	-	-	436,283		830,000	
Transfers Out	(830,000)					
Capital Lease Proceeds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Sources	(830,000)	-	436,283	-	830,000	-
Net Change in Fund Balance	(373,953)	-	(5,839,021)	-	330,000	(25,200)
Fund Balance, Beginning	<u>9,489,416</u>	<u>10,839,338</u>	<u>10,839,338</u>	<u>73,587</u>	<u>170,000</u>	<u>65,382</u>
Fund Balance, Ending	<u>\$ 9,115,463</u>	<u>\$ 10,839,338</u>	<u>\$ 5,000,317</u>	<u>\$ 73,587</u>	<u>\$ 500,000</u>	<u>\$ 40,182</u>